

Fund facts

as at June 30, 2018

Asset class: Canadian equity

Fund code: S052

Asset category: Canadian equity

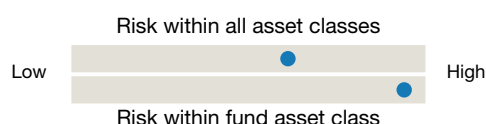
Fund inception date: March 1994

Segregated fund size: \$15.86 million

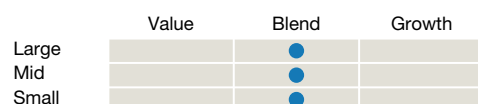
Underlying fund: CGOV Dividend Fund

Underlying fund size: \$369.72 million

Volatility meter



Equity style and capitalization overview



Investment manager

[CGOV](#)

Investment management style

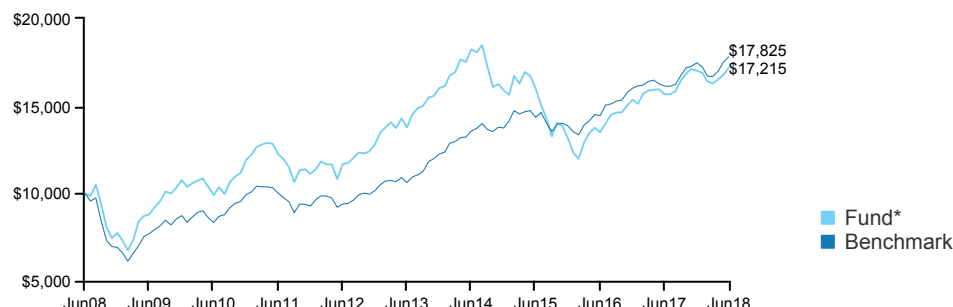
The Fund invests in a diversified portfolio of mainly Canadian equity securities whose issues are considered by the Fund's portfolio managers to have strong earnings growth. Investments for the portfolio are selected "bottom up" on a stock by stock basis. The focus is on the strengths of the individual companies, rather than sector or country trends.

Fund objective

The Fund seeks long-term capital growth by investing primarily in Canadian equities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P/TSX Composite Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.64%	9.79%	12.91%	2.45%	-1.44%	4.55%	5.58%
Benchmark	6.77%	10.41%	11.05%	7.48%	7.05%	10.90%	5.95%

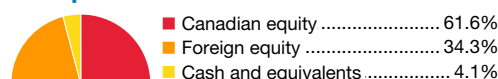
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	1.11%	10.83%	16.94%	-17.48%	-0.71%	25.05%
Benchmark	1.95%	9.10%	15.64%	0.81%	12.17%	20.62%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

The Bank of Nova Scotia	5.6%
Franco-Nevada Corporation	5.5%
Enbridge Inc.	4.9%
Toronto-Dominion Bank	4.9%
Maxar Technologies Ltd.	4.8%
CVS Health Corporation	4.7%
Novartis AG Sponsored ADR	4.7%
Nutrien Ltd., 12/28/2018	4.5%
Suncor Energy Inc.	4.2%
Westshore Terminals Investment Corporation	4.2%
Total	48.0%